

Condensed Financial Position Report

As at December 31, 2023

Assets	
Cash and Cash Equivalents	\$120,000
Receivables	\$48,500
Inventory	\$36,200
Property, Plant and Equipment (net)	\$220,000
Total Assets	\$424,700
Liabilities	
Accounts Payable	\$29,600
Short-term Loans	\$18,000
Long-term Debt	\$145,000
Total Liabilities	\$192,600
Equity	
Share Capital	\$120,000
Retained Earnings	\$112,100
Total Equity	\$232,100
Total Liabilities and Equity	\$424,700

Important Notes:

- This report provides a summarized view of assets, liabilities, and equity at a specific date.
- Amounts may be rounded and not reflect detailed line items found in full financial statements.
- Condensed statements are typically unaudited and intended for internal or preliminary review.
- Readers should refer to accompanying notes or full statements for in-depth analysis.